

DR-2 Disclosure Summary Page

DR-2

Harvey for Council At-Large		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2009	
County:	Muscatine	Adjusted Due Date		
District:	0	Filed Date	10/29/2009 1:41:54 AM	
Committee Code:	13841	Postmark Date		
Political Party:	Not Available	Amendment Date	12/31/2009 2:49:18 PM	
Report Date:	2009	Candidate Name:	Harvey, Allen	

Treasurer

Last Name: Harvey	First Name: Judith	MI: A
Address: 2206 Oak Valley Dr		
City: Muscatine	State: IA	Zip Code: 52761
Phone: 563-260-4571		
E-Mail: twoharveys@machlink.com		

Chairperson

Last Name: Harvey	First Name: Allen	MI: R
Address: 2206 Oak Valley Dr		
City: Muscatine	State: IA	Zip Code: 52761
Phone: 563-260-4571		
E-Mail: twoharveys@machlink.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$210.00
Schedule F1: Loans Received Total	\$2,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,210.00
Schedule B: Expenditure Total	\$885.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,325.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$2,421.65
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$2,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Harvey for Council At-Large	Status:	Amended
Committee Type: City Candidate - City Council	Statutory Due Date	10/29/2009
County: Muscatine	Adjusted Due Date	
District: 0	Filed Date	10/29/2009 1:41:54 AM
Committee Code: 13841	Postmark Date	
Political Party: Not Available	Amendment Date	12/31/2009 2:49:18 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/31/2009	Check #	Hetzler, Jim 513 W 3rd St Muscatine, IA 52761	None	\$0.00	
8/20/2009	Check #	Roudybush, William 508 Fletcher Ave Muscatine, IA 52761	None	\$30.00	
9/24/2009	Check #	Huston, R Bruce 2100 Fareway Dr Muscatine, IA 52761	None	\$50.00	
9/25/2009	Check #	Marquard, Henry 108 Eagle Watch Rd Muscatine, IA 52761	None	\$15.00	
9/28/2009	Check #	Egger, Carl 1304 Houser St Muscatine, IA 52761	None	\$25.00	
9/30/2009	Check # 5264	Tiecke, Carl 504 E 11th St Muscatine, IA 52761	None	\$25.00	
10/1/2009	Check # 1961	Hansen, Mark 1887 N Isett Ave Muscatine, IA 52761	None	\$25.00	
10/12/2009	Check # 8117	Koll, Richard 1317 Oakland Dr Muscatine, IA 52761	None	\$40.00	

Total Regular Contributions	\$210.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$210.00

Schedule B: Expenditures

Sch-B

Harvey for Council At-Large		Status:		Filed
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2009	
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District:	0	Filed Date	10/29/2009 1:41:54 AM	
Committee Code:	13841	Postmark Date		
Political Party:	Not Available	Amendment Date	12/31/2009 2:49:18 PM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/22/2009	Check # 1001	Muscatine Journal 301 E 3rd St Muscatine, IA 52761	Advertising	\$885.00
Political ads in the Muscatine Journal newspaper.				

Total Amount	\$885.00
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Schedule D: Incurred Indebtedness

Sch-D

Harvey for Council At-Large		Status: Filed	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2009
County:	Muscatine	Adjusted Due Date	
District:	0	Filed Date	10/29/2009 1:41:54 AM
Committee Code:	13841	Postmark Date	
Political Party:	Not Available	Amendment Date	12/31/2009 2:49:18 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
6/29/2009	Harvey, Allen 2206 Oak Valley Dr Muscatine, IA 52761	Advertising Magnetic vehicle signs	\$69.55
7/21/2009	Harvey, Allen 2206 Oak Valley Dr Muscatine, IA 52761	Advertising Promotional fans, notepads	\$972.40
7/23/2009	Harvey, Allen 2206 Oak Valley Dr Muscatine, IA 52761	Advertising Promotional air fresheners	\$114.95
7/26/2009	Harvey, Allen 2206 Oak Valley Dr Muscatine, IA 52761	Advertising Poster board	\$4.63
8/23/2009	Harvey, Allen 2206 Oak Valley Dr Muscatine, IA 52761	Advertising Door nob bags	\$81.70
8/25/2009	Harvey, Allen 2206 Oak Valley Dr Muscatine, IA 52761	Office Supplies Printer ink	\$31.99
8/27/2009	Harvey, Allen 2206 Oak Valley Dr Muscatine, IA 52761	Office Supplies Printer ink	\$7.08
9/1/2009	Harvey, Allen 2206 Oak Valley Dr Muscatine, IA 52761	Postage, Shipping, Delivery Stamps	\$122.00
9/1/2009	Harvey, Allen 2206 Oak Valley Dr Muscatine, IA 52761	Office Supplies Printer ink, printer paper, envelopes	\$109.48
9/1/2009	Harvey, Allen 2206 Oak Valley Dr Muscatine, IA 52761	Advertising Yard signs	\$321.00
9/5/2009	Harvey, Allen 2206 Oak Valley Dr Muscatine, IA 52761	Office Supplies Printer ink	\$13.91
9/7/2009	Harvey, Allen 2206 Oak Valley Dr Muscatine, IA 52761	Office Supplies Address labels	\$23.63
9/11/2009	Harvey, Allen 2206 Oak Valley Dr Muscatine, IA 52761	Office Supplies Printer ink	\$6.49

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Committee Code:	13841	Postmark Date	
Political Party:	Not Available	Amendment Date	12/31/2009 2:49:18 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/11/2009	Harvey, Allen 2206 Oak Valley Dr Muscatine, IA 52761	Office Supplies Printer ink	\$6.49
9/11/2009	Harvey, Allen 2206 Oak Valley Dr Muscatine, IA 52761	Office Supplies Printer ink	\$60.87
9/11/2009	Harvey, Allen 2206 Oak Valley Dr Muscatine, IA 52761	Office Supplies Printer ink	\$27.77
9/16/2009	Harvey, Allen 2206 Oak Valley Dr Muscatine, IA 52761	Advertising Brochures	\$100.95
9/17/2009	Harvey, Allen 2206 Oak Valley Dr Muscatine, IA 52761	Postage, Shipping, Delivery Stamps	\$61.00
9/17/2009	Harvey, Allen 2206 Oak Valley Dr Muscatine, IA 52761	Office Supplies Envelopes, markers	\$7.93
9/19/2009	Harvey, Allen 2206 Oak Valley Dr Muscatine, IA 52761	Advertising Brochures	\$100.95
9/21/2009	Harvey, Allen 2206 Oak Valley Dr Muscatine, IA 52761	Postage, Shipping, Delivery Stamps	\$61.00
9/21/2009	Harvey, Allen 2206 Oak Valley Dr Muscatine, IA 52761	Office Supplies Address labels	\$25.02
9/22/2009	Harvey, Allen 2206 Oak Valley Dr Muscatine, IA 52761	Advertising Brochures	\$90.86
Total Balance Owed at Close of Reporting Period			\$2,421.65

Schedule F1: Loans Received**Sch-F1**

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District: 0	Filed Date	10/29/2009 1:41:54 AM
Committee Code: 13841	Postmark Date	
Political Party: Not Available	Amendment Date	12/31/2009 2:49:18 PM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
8/19/2009	Harvey, Allen 2206 Oak Valley Dr Muscatine, IA 52761	Self	\$2,000.00

Total Received This Period	\$2,000.00
Total Unpaid Loans from Last Period	\$0.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$2,000.00